

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 19/03/2024

MUTUAL FUND	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTION FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	2.613.783,25	296.720,894	8,8089	2,00	8,9851	1,00	8,7208	0,053	-0,018
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.893,46	27.330,708	7,5700	3,00	7,7971	2,00	7,4186	-0,079	-4,917
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.705.190,95	351.808,952	10,5318	3,00	10,8478	2,00	10,3212	-0,162	2,731
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.776.307,14	86.458,881	20,5451	3,00	21,1615	2,00	20,1342	-1,605	12,240
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	574.647,57	32.029,393	17,9413	3,00	18,4795	2,00	17,5825	-0,185	11,925
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	368.054,08	37.893,992	9,7127	3,00	10,0041	2,00	9,5184	0,379	-1,259
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.334.747,44	153.255,647	8,7093	4,00	9,0577	2,00	8,5351	0,093	1,447
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.398.888,70	128.492,387	10,8869	3,00	11,2135	3,00	10,5603	-0,048	1,586
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.999.915,95	425.156,076	14,1123	4,00	14,6768	4,00	13,5478	0,298	1,548
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	381.663,02	48.114,521	7,9324	3,00	8,1704	2,00	7,7738	0,358	1,933
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.009.839,75	124.895,916	8,0855	3,00	8,3281	2,00	7,9238	0,009	0,125
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.082.015,31	570.375,295	10,6632	4,00	11,0897	4,00	10,2367	0,286	2,530
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.519,74	116.828,342	9,5997	3,00	9,8877	2,00	9,4077	-0,011	0,173
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.280.642,62	320.339,199	10,2412	2,00	10,4460	0,00	10,2412	-0,618	2,473
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.965.569,42	11.841.755,000	0,2504	3,00	0,2579	1,00	0,2479	0,080	1,747

TOTAL ASSETS IN EURO: 32.740.223,53

*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS